## Successor Agency for the Former Los Angeles County RDA

PTTF Beginning Balance  Peposits: Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes Other Miscellaneous Property Tax Revenues  Peposit totals  PTTF Available Balance	\$0 2,048,902 12,615	MARAVILLA 202 \$0	203 \$0	WILLOWBROOK 204 \$0
Peposits: Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes Other Miscellaneous Property Tax Revenues Peposit totals	2,048,902 12,615		\$0	\$0
Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes Other Miscellaneous Property Tax Revenues leposit totals	12,615			
Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes Other Miscellaneous Property Tax Revenues leposit totals	12,615			
Other Miscellaneous Property Tax Revenues leposit totals		664,908	0	720,549
eposit totals		1,253	0	5,246
•	(12,399)	811	0	(13,799)
PTTF Available Balance	2,049,118	666,972	0	711,996
1 111 Available Balarioe	2,049,118	666,972	0	711,996
&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(19,845)	(6,417)	0	(6,915)
SB813 5% Administrative Fees	(1,518)	(372)	0	(546)
SB2557 Administrative Fees otal Auditor-Controller Admin Fees	(62,343) (83,706)	(21,448) (28,237)	0	(20,462) (27,923)
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0 (253,633)	0 (37,087)	0	0 (66,672)
Special District Passthrough Payments	(33,664)	(11,371)	0	(17,016)
K-12 School Passthrough Payments - Tax Portion	(17,979)	(4,997)	0	(8,111)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(41,026)	(6,543)	0	(10,621)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,663)	(736)	0	(1,207)
Community College Passthrough Payments - Facilities Portion	(5,852)	(813)	0	(1,334)
County Office of Education - Tax Portion	(149)	(41)	0	(68)
County Office of Education - Facilities Portion	(974)	(174)	0	(289)
ERAF Impounded	(10,550)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion ERAF Impounded	0	0	0	0
·			0	
otal Pass Through Payment	(366,490)	(61,762)	U	(105,318)
ROPS Enforceable Obligations Payable from Property Taxes	(82,052)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
&S Code 34183 Distribution Totals	(657,248)			
esidual Balance	1,391,870			
esidual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	(839,290)			
Residual Balance to Special Districts	(240,590)			
Residual Balance to K-12 Schools	(269,015)			
Residual Balance to Community Colleges	(37,886)			
Residual Balance to County Office of Education	(5,090)			
esidual Property Tax Distribution Totals	(1,391,870)			
nding RPTTF Balance	\$0			
mount Gained or Lost via HSC section 34188 "haircutting" - Use sitive or negative sum as appropriate (Total must net to zero)	<del>_</del>			
lease note this section should only be filled out if the auditor-controller pplied the HSC section 34188 "haircuts". Do not complete this section your office did not apply the "haircuts".				
Cities	0			
Counties	(30,753)			
Special Districts	20,919			
K-12 Schools	8,346			
Community College	1,326			
	162			
County Office of Education	102			
County Office of Education ERAF	0			

## Successor Agency for the Former Los Angeles County RDA

Page	188,833 4,163 501 193,497 193,497  (1,839) (240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 (4,305) 0 (48,305) (277) (114) (10,550)
Deposits:   Secured, Unitary & Unsecured Property Taxes   2,048,902   155,741   318,871   Supplemental Property Taxes   12,615   (2,010)   3,963   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (12,399)   13   75   75   (13,304)   (13,344)   322,909   148   50   50   50   50   50   50   50   5	188,833 4,163 501 193,497 193,497  (1,839) (240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 (4,305) 0 (48,305) (277) (114) (10,550)
Secured, Unitary & Unsecured Property Taxes   2,048,902   155,741   318,871   Supplemental Property Taxes   12,815   (2,010)   3,963   (12,399)   13   7.75   (12,399)   13   7.75   (12,399)   13   7.75   (12,399)   13   7.75   (12,399)   13   7.75   (12,399)   (13,3744   322,909	4,163 501 193,497 193,497 (1,839) (240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 (4,305) 0 (4,305) (27) (114) (10,550)
Secured, Unitary & Unsecured Property Taxes   2,048,902   155,741   318,871   Supplemental Property Taxes   12,815   (2,010)   3,963   (12,399)   13   7.75   (12,399)   13   7.75   (12,399)   13   7.75   (12,399)   13   7.75   (12,399)   13   7.75   (12,399)   (13,3744   322,909	4,163 501 193,497 193,497 (1,839) (240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 (4,305) 0 (4,305) (27) (114) (10,550)
Other Miscellaneous Property Tax Revenues	501 193,497 193,497 (1,839) (240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 0 (4,305) (27) (114) (10,550)
Deposit totals	193,497  193,497  (1,839) (240) (5,038) (7,117)  0 (16,827) (2,649) (3,288) 0 (4,305) 0 (484) (5535) (27) (114) (10,550)
RPTTF Available Balance	) (1,839) (240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 (4,305) (535) (27) (114) (10,550) 0 0 0 0 0 0 0 0
H&S Code 34183 Distributions	) (1,839) (240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 (4,305) (535) (27) (114) (10,550) 0 0 0 0 0 0 0 0
ABx1 26 Administrative Fees   (19,845)   (1,528)   (3,146   SB813 5% Administrative Fees   (1,518)   (83)   (277   (10,826   (1,528)	(240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 (4,305) (4,305) (27) (27) (114) (10,550)
SB813 5% Administrative Fees	(240) (5,038) (7,117) 0 (16,827) (2,649) (3,288) 0 (4,305) (4,305) (27) (27) (114) (10,550)
SB2557 Administrative Fees   (62,343)   (4,569)   (10,826)	(5,038) (7,117) (0) (16,827) (2,649) (3,288) (0) (4,305) (0) (4,305) (0) (4305) (27) (114) (10,550)
Total Auditor-Controller Admin Fees         (83,706)         (6,180)         (14,249)           City Passthrough Payments         0         0         0         0           County Taxing Entities (CTE) Passthrough Payments         (25,633)         (34,563)         (98,484)           Special District Passthrough Payments - Tax Portion         (17,979)         (1,583)         0           K-12 School Subordination - Tax Portion - Subordination         0         0         0         0           K-12 School Passthrough Payments - Facilities Portion         (41,026)         (2,073)         (17,484)           K-12 School Subordination - Facilities Portion - Subordination         0         0         0         0           Community College Passthrough Payments - Tax Portion         (2,663)         (236)         0         0           Community College Passthrough Payments - Facilities Portion         (5,852)         (260)         (2,910           County Office of Education - Tax Portion         (149)         (13)         0           County Office of Education - Facilities Portion         (974)         (56)         (341)           ERAF Impounded         0         0         0         0         0           Outstanding Payments         0         0         0         0	(7,117)  0 (16,827) (2,649) (3,288) 0 (4,305) 0 (484) (535) (27) (114) (10,550)
County Taxing Entities (CTE) Passthrough Payments   (253,633)   (34,563)   (98,484   Special District Passthrough Payments   (33,664)   (2,628)	(16,827) (2,649) (3,288) (0) (4,305) (0) (484) (535) (27) (114) (10,550)
Special District Passthrough Payments	(2,649) (3,288) (0) (4,305) (0) (484) (535) (277) (114) (10,550)
K-12 School Passthrough Payments - Tax Portion         (17,979)         (1,583)         0           K-12 School Subordination - Tax Portion - Subordination         0         0         0         0         0           K-12 School Subordination - Tax Portion         (41,026)         (2,073)         (17,484)           K-12 School Subordination - Facilities Portion - Subordination         0         0         0         0           Community College Passthrough Payments - Tax Portion         (2,663)         (236)         0         0           County Office of Education - Tax Portion         (149)         (13)         0         0           County Office of Education - Facilities Portion         (974)         (56)         (341)           ERAF Impounded         (10,550)         0         0           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012         2         2           City Passthrough Payments         0         0         0           County Taxing Entities (CTE) Passthrough Payments         0         0         0           Special District Passthrough Payments         0         0         0         0           K-12 School Passthrough Payments - Tax Portion         0         0         0         0           K-12 School Passthrough Payments - Tax Portion	(3,288) 0 (4,305) 0 (484) (535) (27) (114) (10,550) 0 0
K-12 School Subordination - Tax Portion - Subordination	0 (4,305) 0 (484) 0 (535) (27) 0 (114) (10,550)
K-12 School Passthrough Payments - Facilities Portion (41,026)       (2,073)       (17,484         K-12 School Subordination - Facilities Portion - Subordination       0       0       0         Community College Passthrough Payments - Tax Portion       (2,663)       (236)       0         County Office of Education - Tax Portion       (149)       (13)       0         County Office of Education - Facilities Portion       (974)       (56)       (341         ERAF Impounded       (10,550)       0       0         Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012         City Passthrough Payments       0       0       0       0         County Taxing Entities (CTE) Passthrough Payments       0       0       0       0         Special District Passthrough Payments - Tax Portion       0       0       0       0       0         K-12 School Passthrough Payments - Tax Portion       0 <td>(4,305) 0 (484) (535) (27) (114) (10,550) 0 0</td>	(4,305) 0 (484) (535) (27) (114) (10,550) 0 0
K-12 School Subordination - Facilities Portion - Subordination   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (484) (484) (535) (27) (114) (10,550) 0 0
Community College Passthrough Payments - Tax Portion         (2,663)         (236)         0           Community College Passthrough Payments - Facilities Portion         (5,852)         (260)         (2,910)           County Office of Education - Tax Portion         (149)         (13)         0           County Office of Education - Facilities Portion         (974)         (56)         (341)           ERAF Impounded         (10,550)         0         0         0           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0         0         0         0           County Taxing Entities (CTE) Passthrough Payments         0         0         0         0           Special District Passthrough Payments         0         0         0         0         0           K-12 School Passthrough Payments - Tax Portion         0         0         0         0         0           K-12 School Passthrough Payments - Facilities Portion         0	(484) (535) (27) (114) (10,550) 0 0
Community College Passthrough Payments - Facilities Portion         (5,852)         (260)         (2,910)           County Office of Education - Tax Portion         (149)         (13)         0           County Office of Education - Facilities Portion         (974)         (566)         (341)           ERAF Impounded         (10,550)         0         0           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0         0         0           County Taxing Entities (CTE) Passthrough Payments         0         0         0           Special District Passthrough Payments         0         0         0         0           K-12 School Passthrough Payments - Tax Portion         0         0         0         0         0           K-12 School Passthrough Payments - Facilities Portion         0 </td <td>(535) (27) (114) (10,550) 0 0</td>	(535) (27) (114) (10,550) 0 0
County Office of Education - Tax Portion         (149)         (13)         0           County Office of Education - Facilities Portion         (974)         (56)         (341)           ERAF Impounded         (10,550)         0         0           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0         0         0           County Taxing Entities (CTE) Passthrough Payments         0         0         0           Special District Passthrough Payments         0         0         0         0           Special District Passthrough Payments - Tax Portion         0         0         0         0         0           K-12 School Passthrough Payments - Tax Portion         0         <	(27) (114) (10,550) 0 0
City Passthrough Payments	(10,550) 0 0 0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0         0         0           County Taxing Entities (CTE) Passthrough Payments         0         0         0           Special District Passthrough Payments         0         0         0           K-12 School Passthrough Payments - Tax Portion         0         0         0           K-12 School Passthrough Payments - Facilities Portion         0         0         0           Community College Passthrough Payments - Tax Portion         0         0         0           Community College Passthrough Payments - Facilities Portion         0         0         0           County Office of Education - Tax Portion         0         0         0           County Office of Education - Facilities Portion         0         0         0           ERAF Impounded         0         0         0         0           Total Pass Through Payment         (366,490)         (41,412)         (119,219)	0 0 0 0
City Passthrough Payments	0 0 0
County Taxing Entities (CTE) Passthrough Payments         0         0         0           Special District Passthrough Payments         0         0         0           K-12 School Passthrough Payments - Tax Portion         0         0         0           K-12 School Passthrough Payments - Facilities Portion         0         0         0           Community College Passthrough Payments - Tax Portion         0         0         0           Community College Passthrough Payments - Facilities Portion         0         0         0           County Office of Education - Tax Portion         0         0         0           County Office of Education - Facilities Portion         0         0         0           ERAF Impounded         0         0         0         0           Total Pass Through Payment         (366,490)         (41,412)         (119,219)	0 0 0
County Taxing Entities (CTE) Passthrough Payments         0         0         0           Special District Passthrough Payments         0         0         0           K-12 School Passthrough Payments - Tax Portion         0         0         0           K-12 School Passthrough Payments - Facilities Portion         0         0         0           Community College Passthrough Payments - Tax Portion         0         0         0           Commylty College Passthrough Payments - Facilities Portion         0         0         0           County Office of Education - Tax Portion         0         0         0           County Office of Education - Facilities Portion         0         0         0           ERAF Impounded         0         0         0         0           Total Pass Through Payment         (366,490)         (41,412)         (119,219)	0
K-12 School Passthrough Payments - Tax Portion       0       0       0         K-12 School Passthrough Payments - Facilities Portion       0       0       0         Community College Passthrough Payments - Tax Portion       0       0       0         Community College Passthrough Payments - Facilities Portion       0       0       0         County Office of Education - Tax Portion       0       0       0         County Office of Education - Facilities Portion       0       0       0         ERAF Impounded       0       0       0     Total Pass Through Payment  (366,490)  (41,412)  (119,219)	0
K-12 School Passthrough Payments - Facilities Portion       0       0       0         Community College Passthrough Payments - Tax Portion       0       0       0         Community College Passthrough Payments - Facilities Portion       0       0       0         County Office of Education - Tax Portion       0       0       0         County Office of Education - Facilities Portion       0       0       0         ERAF Impounded       0       0       0     Total Pass Through Payment  (366,490)  (41,412)  (119,219)	
Community College Passthrough Payments - Tax Portion 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Community College Passthrough Payments - Facilities Portion         0         0         0           County Office of Education - Tax Portion         0         0         0           County Office of Education - Facilities Portion         0         0         0           ERAF Impounded         0         0         0           Total Pass Through Payment         (366,490)         (41,412)         (119,219)	0
County Office of Education - Tax Portion         0         0         0           County Office of Education - Facilities Portion         0         0         0           ERAF Impounded         0         0         0           Total Pass Through Payment         (366,490)         (41,412)         (119,219)	0
County Office of Education - Facilities Portion ERAF Impounded         0         0         0         0           Total Pass Through Payment         (366,490)         (41,412)         (119,219)	0
Total Pass Through Payment (366,490) (41,412) (119,219	0
	0
	(38,779)
ROPS Enforceable Obligations Payable from Property Taxes (82,052) Successor Agency Administrative Cost Allowance (125,000)	
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Residual Balance to Community Colleges (37,886)	
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Residual Property Tax Distribution Totals (1,391,870)	
Ending RPTTF Balance \$0	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)	
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Cities 0	
Counties (30,753)	
Special Districts 20,919	
K-12 Schools 8,346	
Community College 1,326	
County Office of Education 162 ERAF 0	
Total "Haircut" Amounts \$0	